

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2007

Date: October 29, 2007

CONTRACTOR: Site Engineering, Inc.

Contract No. 56116 []

ADDRESS: 545 Kaaahi Street Honolulu, HI 96817

DAGS Job No. 11-20-2609

PROJECT TITLE: Waiakea and Keawe Health Centers Replace Waterlines

CONTRACT

Basic Contract Amount \$ 193,300.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 193,300.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	73.04%	<u>141,188.11</u>	<u>-</u>	<u>-</u>
Retained	2.5%	<u>\$ 4,832.50</u>	<u>\$ -</u>	<u>\$ -</u>
Amount Subject to Payment		<u>\$ 136,355.61</u>	<u>\$ -</u>	<u>\$ -</u>
Payments to Date		<u>\$ 59,634.41</u>	<u>\$ -</u>	<u>\$ -</u>
Payments Now Due		<u>\$ 76,721.20</u>	<u>\$ -</u>	<u>\$ -</u>

Payment No. 2

Remarks:

Time Extension Pending

March 14, 2008 - Date missing information was provided. - Per Jerry Watanabe - 10/4/2/08

1. Computed and Checked by:

Thomas Michael Rappin Sr.

NOV - 2 2007

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

Site Engineering, Inc.

4. Recommended: Area Engineer/Architect

Date:

Name of Contractor

Corazon P. Taba

Corazon P. Taba, Secretary

10/29/07

By signature / Title:

Date

5. Approved: Branch Chief or District Engineer

Date:

Lawrence E. Stephens

MAR 20 2008

State Public Works Administrator

Date:

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 MAR 20 A 9:26

PAYMENT NO.: 2

PROJECT TITLE: WAIAKEA AND KEAWE HEALTH CENTERS - REPLACE WATERLINES

BILLING MONTH: October-07

DAGS JOB NO.: 1 1-20-2609

CONTRACT NO.: 56116

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-418M		\$78,415.05	\$1,693.85	\$76,721.20
Totals:			\$78,415.05	\$1,693.85	\$76,721.20

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$78,415.05	\$1,693.85	\$76,721.20

Lloyd Ogata 3/20/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No.

4046

APR - 5 2008

Verified By